

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

UBS (Lux) Bond SICAV - Asian High Yield (USD), unit class P-mdist, USD

ISIN LU0626906746

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Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)
July 2024	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 640	-3.6	11 500	15.0
		4 Years	4 820	-16.7	5 270	-14.8	10 360	0.9	12 330	5.4
June 2024	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 630	-3.7	11 500	15.0
		4 Years	4 820	-16.7	5 270	-14.8	10 440	1.1	12 330	5.4
May 2024	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 630	-3.7	11 500	15.0
		4 Years	4 820	-16.7	5 270	-14.8	10 440	1.1	12 330	5.4
April 2024	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 630	-3.7	11 500	15.0
		4 Years	4 820	-16.7	5 270	-14.8	10 500	1.2	12 330	5.4
March 2024	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 630	-3.7	11 500	15.0
		4 Years	4 820	-16.7	5 270	-14.8	10 510	1.3	12 330	5.4
February 2024	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 630	-3.7	11 500	15.0
		4 Years	4 820	-16.7	5 270	-14.8	10 510	1.3	12 330	5.4
January 2024	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 640	-3.6	11 500	15.0
		4 Years	4 820	-16.7	5 270	-14.8	10 620	1.5	12 330	5.4
December 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 650	-3.5	11 500	15.0
		4 Years	4 820	-16.7	5 270	-14.8	10 680	1.7	12 330	5.4
November 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 660	-3.4	11 500	15.0
		4 Years	4 820	-16.7	5 270	-14.8	10 700	1.7	12 330	5.4
October 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 660	-3.4	11 500	15.0
		4 Years	4 820	-16.7	5 220	-15.0	10 720	1.8	12 330	5.4

September 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 660	-3.4	11 000	10.0
		4 Years	4 820	-16.7	5 270	-14.8	10 800	1.9	12 330	5.4
August 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 660	-3.4	11 150	11.5
		4 Years	4 820	-16.7	5 270	-14.8	10 860	2.1	12 680	6.1
July 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 700	-3.0	11 150	11.5
		4 Years	4 820	-16.7	5 270	-14.8	10 860	2.1	12 680	6.1
June 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 700	-3.0	11 150	11.5
		4 Years	4 820	-16.7	5 270	-14.8	10 890	2.2	12 680	6.1
April 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 730	-2.7	11 150	11.5
		4 Years	4 820	-16.7	5 270	-14.8	10 930	2.3	12 680	6.1
March 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 730	-2.7	11 150	11.5
		4 Years	4 820	-16.7	5 270	-14.8	11 040	2.5	12 680	6.1
February 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 730	-2.7	11 150	11.5
		4 Years	4 820	-16.7	5 270	-14.8	11 070	2.6	12 680	6.1
January 2023	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 730	-2.7	11 150	11.5
		4 Years	4 820	-16.7	5 270	-14.8	11 070	2.6	12 680	6.1
December 2022	USD 10000	1 Year	5 030	-49.7	5 120	-48.8	9 730	-2.7	11 150	11.5
		4 Years	4 820	-16.7	5 270	-14.8	11 140	2.7	12 680	6.1
November 2022	USD 10000	1 Year	5 020	-49.8	5 120	-48.8	9 730	-2.7	11 150	11.5
		4 Years	4 870	-16.5	5 270	-14.8	11 150	2.8	12 680	6.1
October 2022	USD 10000	1 Year	5 020	-49.8	5 120	-48.8	9 730	-2.7	11 150	11.5
		4 Years	4 870	-16.5	5 270	-14.8	11 150	2.8	12 680	6.1